



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 11 (2013)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2013 to June 30, 2014 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

| <u>Fund Code</u> | <u>SOURCE OF FUNDS</u> | <u>AMOUNT</u> | <u>LESS INTERFUND TRANSFER</u> | <u>NET AMOUNT</u> | <u>TOTAL</u> |
|------------------|---|------------------------|--------------------------------|-------------------|------------------------|
| GN | General Fund | \$1,348,485,069 | \$237,537,165 | \$1,110,947,904 | |
| HW | Highway Fund | 274,666,602 | 164,272,805 | 110,393,797 | |
| SW | Sewer Fund | 304,034,282 | 15,181,600 | 288,852,682 | |
| BT | Bus Transportation Fund | 210,902,016 | 0 | 210,902,016 | |
| LC | Liquor Commission Fund | 6,036,800 | 287,500 | 5,749,300 | |
| BK | Bikeway Fund | 647,247 | 46,700 | 600,547 | |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 4,755,102 | 226,400 | 4,528,702 | |
| SV | Special Events Fund | 22,602,122 | 5,903,300 | 16,698,822 | |
| GC | Golf Fund | 17,412,864 | 3,686,600 | 13,726,264 | |
| WF | Solid Waste Special Fund | 253,373,277 | 50,642,300 | 202,730,977 | |
| HN | Hanauma Bay Nature Preserve Fund | 6,654,814 | 1,698,700 | 4,956,114 | |
| RA | Rental Assistance Fund | 5,233,000 | 0 | 5,233,000 | |
| LE | Leasehold Conversion Fund | 15,567 | 0 | 15,567 | |
| HD | Housing Development Special Fund | 102,061,000 | 101,861,000 | 200,000 | |
| GR | Grants in Aid Fund | 5,544,851 | 0 | 5,544,851 | |
| | | | | | \$1,981,080,543 |
| | FEDERAL FUNDS: | | | | |
| CD | Community Development Fund | 2,470,203 | 0 | 2,470,203 | |
| RL | Housing and Community Development Rehabilitation Loan Fund | 3,205,000 | 0 | 3,205,000 | |
| SE | Housing and Community Development, Section 8 Contract Fund | 47,164,399 | 0 | 47,164,399 | |
| FG | Federal Grants Fund | 46,162,696 | 0 | 46,162,696 | |
| | | | | | 99,002,298 |
| SP | Special Projects Fund | 8,904,091 | 0 | 8,904,091 | 8,904,091 |
| TOTAL | | \$2,670,331,002 | \$581,344,070 | | \$2,088,986,932 |



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|-----------|---------------------|-----------|-----------------------|--|
| GENERAL GOVERNMENT | | | | | | |
| EXECUTIVE: | | | | | | |
| Mayor | | | | | | |
| Administration | 6.00 | \$559,160 | \$68,967 | \$0 | \$628,127 | \$628,127 GN |
| Contingency Fund | 0.00 | 0 | 24,741 | 0 | 24,741 | 24,741 GN |
| Managing Director | | | | | | |
| City Management | 24.00 | 1,375,696 | 486,547 | 0 | 1,862,243 | 1,862,243 GN |
| Culture and the Arts | 7.00 | 260,924 | 249,729 | 0 | 510,653 | 510,653 GN |
| Neighborhood Commission | 17.00 | 633,580 | 182,000 | 0 | 815,580 | 815,580 GN |
| Office of Housing | 2.00 | 73,704 | 0 | 0 | 73,704 | 73,704 GN |
| Department of Customer Services | | | | | | |
| Administration | 9.00 | 439,704 | 61,318 | 0 | 501,022 | 501,022 GN |
| Public Communication | 37.75 | 1,573,849 | 211,811 | 0 | 1,785,660 | 1,737,229 GN 48,431 SP |
| Satellite City Hall | 93.50 | 3,696,950 | 668,223 | 0 | 4,365,173 | 4,365,173 GN |
| Motor Vehicle, Licensing and Permits | 177.50 | 7,115,650 | 9,658,004 | 0 | 16,773,654 | 14,012,692 GN 2,760,962 HB |
| FINANCE: | | | | | | |
| Department of Budget and Fiscal Services | | | | | | |
| Administration | 13.00 | 871,188 | 74,547 | 0 | 945,735 | 945,735 GN |
| Internal Control | 7.00 | 454,044 | 73,300 | 0 | 527,344 | 527,344 GN |
| Fiscal/CIP Administration | 17.00 | 1,087,905 | 388,338 | 0 | 1,476,243 | 544,390 GN 820,004 CD 111,849 FG |
| Budgetary Administration | 12.00 | 903,102 | 15,050 | 0 | 918,152 | 918,152 GN |
| Accounting and Fiscal Services | 91.00 | 4,578,073 | 240,431 | 0 | 4,818,504 | 3,810,940 GN 216,378 SW 97,176 WF 44,512 SV 116,327 SE 352,608 FG 180,563 CD |
| Purchasing and General Services | 34.00 | 1,829,292 | 80,455 | 0 | 1,909,747 | 1,909,747 GN |
| Real Property | 118.50 | 5,166,226 | 1,056,308 | 0 | 6,222,534 | 6,222,534 GN |
| Treasury | 43.00 | 1,760,136 | 915,200 | 0 | 2,675,336 | 2,650,336 GN 5,000 WF 20,000 SE |
| Liquor Commission | 55.00 | 2,536,708 | 1,215,930 | 250,000 | 4,002,638 | 4,002,638 LC |
| DATA PROCESSING: | | | | | | |
| Department of Information Technology | | | | | | |
| Administration | 8.00 | 510,148 | 11,925,074 | 219,632 | 12,654,854 | 12,654,854 GN |
| Applications | 35.00 | 2,194,532 | 0 | 0 | 2,194,532 | 2,194,532 GN |
| Technical Support | 22.00 | 1,444,523 | 0 | 0 | 1,444,523 | 1,444,523 GN |
| Operations | 32.00 | 1,367,559 | 16,320 | 0 | 1,383,879 | 1,332,495 GN 51,384 FG |
| ERP-CSR | 42.00 | 2,354,138 | 0 | 0 | 2,354,138 | 2,021,042 GN 233,976 SW 53,544 LC 45,576 WF |
| Radio and Network | 18.00 | 1,035,532 | 0 | 0 | 1,035,532 | 1,035,532 GN |



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| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------------------|---------------------|------------------|-----------------------|---|
| LAW: | | | | | | |
| Department of the Corporation Counsel | | | | | | |
| Legal Services | 82.00 | 5,695,116 | 2,316,278 | 0 | 8,011,394 | 7,498,634 GN 379,392 SW 133,368 LC 361,843 GN |
| Ethics Commission | 4.00 | 291,012 | 70,831 | 0 | 361,843 | 361,843 GN |
| Department of the Prosecuting Attorney | | | | | | |
| Administration | 28.50 | 1,495,780 | 3,125,755 | 0 | 4,621,535 | 4,621,535 GN |
| Prosecution | 222.50 | 13,052,650 | 605,052 | 0 | 13,657,702 | 11,679,152 GN 1,334,627 SP 643,923 FG 976,602 GN 724,152 SP 671,435 FG |
| Victim/Witness Assistance | 40.00 | 1,958,297 | 413,892 | 0 | 2,372,189 | |
| PERSONNEL ADMINISTRATION: | | | | | | |
| Department of Human Resources | | | | | | |
| Administration | 17.25 | 992,456 | 178,059 | 0 | 1,170,515 | 1,170,515 GN |
| Employment and Personnel Services | 26.38 | 1,415,028 | 175,515 | 0 | 1,590,543 | 1,590,543 GN |
| Classification and Pay | 10.00 | 526,578 | 10,360 | 0 | 536,938 | 536,938 GN |
| Industrial Safety and Workers' Compensation | 20.00 | 1,114,014 | 34,081 | 0 | 1,148,095 | 1,148,095 GN |
| Labor Relations and Training | 16.00 | 831,569 | 225,516 | 0 | 1,057,085 | 1,057,085 GN |
| Department of Emergency Services | | | | | | |
| Health Services | 10.61 | 586,941 | 156,785 | 0 | 743,726 | 743,726 GN |
| PLANNING AND ZONING: | | | | | | |
| Department of Planning and Permitting | | | | | | |
| Administration | 32.00 | 1,639,089 | 1,340,138 | 0 | 2,979,227 | 2,721,785 GN 257,442 SW |
| Site Development | 75.00 | 3,403,255 | 250,870 | 0 | 3,654,125 | 399,752 GN 2,420,967 HW 833,406 SW |
| Land Use Permits | 24.00 | 1,222,010 | 50 | 0 | 1,222,060 | 1,222,060 GN |
| Planning | 32.00 | 1,716,752 | 283,800 | 0 | 2,000,552 | 2,000,552 GN |
| Customer Service Office | 73.00 | 3,298,764 | 165,400 | 0 | 3,464,164 | 3,464,164 GN |
| GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Public Building and Electrical Maintenance | 192.33 | 7,779,905 | 25,844,312 | 0 | 33,624,217 | 21,965,326 GN 11,609,926 HW 30,156 SW 18,809 BK |
| Department of Design and Construction | | | | | | |
| Administration | 15.00 | 771,853 | 94,451 | 0 | 866,304 | 855,594 GN 10,710 SW |
| Project and Construction Management | 242.00 | 8,859,333 | 4,992,856 | 0 | 13,852,189 | 7,273,138 GN 5,236,516 HW 1,342,535 SW |
| Land Services | 68.00 | 2,443,374 | 69,218 | 0 | 2,512,592 | 2,335,900 GN 156,900 HW 19,792 SW |
| AUTOMOTIVE EQUIPMENT SERVICE | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Automotive Equipment Services | 148.00 | 6,839,059 | 12,917,709 | 0 | 19,756,768 | 3,300,716 GN 3,789,772 HW 2,516,552 SW 10,149,728 WF |
| TOTAL GENERAL GOVERNMENT | 2,299.82 | \$109,755,158 | \$80,883,221 | \$469,632 | \$191,108,011 | \$191,108,011 |



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**GENERAL GOVERNMENT
SOURCE OF FUNDS**

| | | |
|---------------------------------|---|----------------------|
| GN | General Fund | \$139,666,975 |
| HW | Highway Fund | 23,214,081 |
| SW | Sewer Fund | 5,840,339 |
| BT | Bus Transportation Fund | 0 |
| LC | Liquor Commission Fund | 4,189,550 |
| BK | Bikeway Fund | 18,809 |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 2,760,962 |
| SV | Special Events Fund | 44,512 |
| GC | Golf Fund | 0 |
| WF | Solid Waste Special Fund | 10,297,480 |
| ZO | Zoo Animal Purchase Fund | 0 |
| HN | Hanauma Bay Nature Preserve Fund | 0 |
| RA | Rental Assistance Fund | 0 |
| LE | Leasehold Conversion Fund | 0 |
| HD | Housing Development Special Fund | 0 |
| CD | Community Development Fund | 1,000,567 |
| FR | Federal Revenue Sharing Fund | 0 |
| RL | Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE | Housing and Community Development, Section 8 Contract Fund | 136,327 |
| FG | Federal Grants Fund | 1,831,199 |
| SP | Special Projects Fund | 2,107,210 |
| TOTAL GENERAL GOVERNMENT | | \$191,108,011 |



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|-------------|---------------------|-----------|-----------------------|---|
| PUBLIC SAFETY | | | | | | |
| POLICE PROTECTION: | | | | | | |
| Police Department | | | | | | |
| Police Commission | 8.00 | \$397,652 | \$110,820 | \$0 | \$508,472 | \$508,472 GN |
| Office of the Chief of Police | 91.00 | 7,095,022 | 714,900 | 0 | 7,809,922 | 7,809,922 GN |
| Patrol | 1,589.00 | 108,267,489 | 11,844,359 | 0 | 120,111,848 | 105,698,426 GN 14,413,422 HW |
| Specialized Field Operations | 138.00 | 10,029,009 | 1,542,848 | 0 | 11,571,857 | 11,571,857 GN |
| Investigations | 475.00 | 31,853,786 | 3,463,368 | 0 | 35,317,154 | 24,304,760 GN 11,012,394 HW |
| Support Services | 378.00 | 18,006,871 | 13,292,144 | 0 | 31,299,015 | 31,299,015 GN |
| Administrative Services | 115.00 | 13,525,536 | 9,549,743 | 0 | 23,075,279 | 23,075,279 GN |
| FIRE PROTECTION: | | | | | | |
| Fire Department | | | | | | |
| Fire Commission | 0.50 | 15,024 | 1,270 | 0 | 16,294 | 16,294 GN |
| Administration | 37.00 | 2,340,808 | 818,118 | 0 | 3,158,926 | 3,158,926 GN |
| Fire Communication Center | 27.00 | 2,130,455 | 216,207 | 0 | 2,346,662 | 2,346,662 GN |
| Fire Prevention | 41.00 | 3,409,723 | 367,294 | 0 | 3,777,017 | 3,777,017 GN |
| Mechanic Shop | 18.00 | 992,457 | 1,374,958 | 0 | 2,367,415 | 2,367,415 GN |
| Training and Research | 24.00 | 1,981,827 | 229,290 | 0 | 2,211,117 | 2,211,117 GN |
| Radio Shop | 4.00 | 206,210 | 704,289 | 0 | 910,499 | 910,499 GN |
| Fire Operations | 1,018.00 | 70,858,866 | 8,085,123 | 183,000 | 79,126,989 | 79,126,989 GN |
| Fireboat | 19.00 | 1,419,009 | 1,535,685 | 15,000 | 2,969,694 | 2,969,694 GN |
| City Radio System | 4.00 | 200,446 | 49,420 | 0 | 249,866 | 249,866 GN |
| EMERGENCY MANAGEMENT: | | | | | | |
| Department of Emergency Management | | | | | | |
| Emergency Management Coordination | 15.48 | 807,477 | 424,857 | 0 | 1,232,334 | 1,085,448 GN 27,722 SP 119,164 FG |
| PROTECTIVE INSPECTION: | | | | | | |
| Department of Planning and Permitting | | | | | | |
| Building | 110.00 | 5,597,368 | 351,597 | 0 | 5,948,965 | 5,948,965 GN |



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| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---------------------------------------|------------------------------------|----------------------|---------------------|--------------------|-----------------------|--|
| TRAFFIC CONTROL: | | | | | | |
| Department of Transportation Services | | | | | | |
| Traffic Engineering | 28.00 | 1,650,679 | 447,195 | 0 | 2,097,874 | 1,478,886 HW 74,000 FG 544,988 BK |
| Traffic Signals and Technology | 34.00 | 1,774,814 | 2,272,250 | 0 | 4,047,064 | 4,047,064 HW |
| OTHER PROTECTION: | | | | | | |
| Department of Emergency Services | | | | | | |
| Administration | 7.00 | 469,700 | 54,500 | 0 | 524,200 | 524,200 GN |
| Emergency Medical Services | 295.75 | 19,856,170 | 5,354,356 | 1,650,000 | 26,860,526 | 26,860,526 GN |
| Ocean Safety | 194.45 | 8,639,289 | 752,589 | 35,000 | 9,426,878 | 7,921,651 GN 862,418 HN 642,809 SP |
| Department of the Medical Examiner | | | | | | |
| Investigation of Deaths | 19.50 | 1,287,596 | 303,949 | 0 | 1,591,545 | 1,591,545 GN |
| TOTAL PUBLIC SAFETY | 4,690.68 | \$312,813,283 | \$63,861,129 | \$1,883,000 | \$378,557,412 | \$378,557,412 |

| | | |
|--|----------------------|--|
| PUBLIC SAFETY | | |
| SOURCE OF FUNDS | | |
| GN General Fund | \$345,334,545 | |
| HW Highway Fund | 30,951,766 | |
| SW Sewer Fund | 0 | |
| BT Bus Transportation Fund | 0 | |
| LC Liquor Commission Fund | 0 | |
| BK Bikeway Fund | 544,988 | |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 | |
| SV Special Events Fund | 0 | |
| GC Golf Fund | 0 | |
| WF Solid Waste Special Fund | 0 | |
| ZO Zoo Animal Purchase Fund | 0 | |
| HN Hanauma Bay Nature Preserve Fund | 862,418 | |
| RA Rental Assistance Fund | 0 | |
| LE Leasehold Conversion Fund | 0 | |
| HD Housing Development Special Fund | 0 | |
| CD Community Development Fund | 0 | |
| FR Federal Revenue Sharing Fund | 0 | |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 | |
| SE Housing and Community Development, Section 8 Contract Fund | 0 | |
| FG Federal Grants Fund | 193,164 | |
| SP Special Projects Fund | 670,531 | |
| TOTAL PUBLIC SAFETY | \$378,557,412 | |



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|---------------------|---------------------|------------|-----------------------|--|
| HIGHWAYS AND STREETS | | | | | | |
| HIGHWAYS, STREETS AND ROADWAYS: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Administration | 27.00 | \$1,392,685 | \$1,262,853 | \$0 | \$2,655,538 | \$1,384,620 GN 200,000 HD |
| Road Maintenance | 432.22 | 15,318,246 | 9,084,481 | 0 | 24,402,727 | 1,070,918 HW 2,211,466 GN 21,967,970 HW 213,291 HB 10,000 BK |
| TOTAL HIGHWAYS AND STREETS | 459.22 | \$16,710,931 | \$10,347,334 | \$0 | \$27,058,265 | \$27,058,265 |

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

| | |
|--|---------------------|
| GN General Fund | \$3,596,086 |
| HW Highway Fund | 23,038,888 |
| SW Sewer Fund | 0 |
| BT Bus Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 10,000 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 213,291 |
| SV Special Events Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| ZO Zoo Animal Purchase Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| LE Leasehold Conversion Fund | 0 |
| HD Housing Development Special Fund | 200,000 |
| CD Community Development Fund | 0 |
| FR Federal Revenue Sharing Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development, Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 0 |
| SP Special Projects Fund | 0 |
| TOTAL HIGHWAYS AND STREETS | \$27,058,265 |



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the SANITATION function

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|---------------------|----------------------|------------|-----------------------|--|
| SANITATION | | | | | | |
| WASTE COLLECTION AND DISPOSAL: | | | | | | |
| Department of Environmental Services | | | | | | |
| Refuse Collection and Disposal | 436.75 | \$24,558,153 | \$148,894,095 | \$0 | \$173,452,248 | \$173,452,248 WF |
| SEWAGE COLLECTION AND DISPOSAL: | | | | | | |
| Department of Environmental Services | | | | | | |
| Administration | 40.00 | 2,163,912 | 6,841,400 | 0 | 9,005,312 | 8,427,463 SW 577,849 WF |
| Environmental Quality | 111.00 | 5,967,500 | 7,284,609 | 0 | 13,252,109 | 5,531,328 GN 210,000 FG 7,510,781 SW |
| Collection System Maintenance | 211.00 | 10,664,620 | 13,926,350 | 0 | 24,590,970 | 24,590,970 SW |
| Treatment and Disposal | 369.00 | 17,897,342 | 61,948,997 | 0 | 79,846,339 | 79,846,339 SW |
| TOTAL SANITATION | 1,167.75 | \$61,251,527 | \$238,895,451 | \$0 | \$300,146,978 | \$300,146,978 |

**SANITATION
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$5,531,328 |
| HW Highway Fund | 0 |
| SW Sewer Fund | 120,375,553 |
| BT Bus Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 0 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV Special Events Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 174,030,097 |
| ZO Zoo Animal Purchase Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| LE Leasehold Conversion Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CD Community Development Fund | 0 |
| FR Federal Revenue Sharing Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development, Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 210,000 |
| SP Special Projects Fund | 0 |
| TOTAL SANITATION | \$300,146,978 |



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|---------------------|---------------------|-----------------|-----------------------|--|
| HUMAN SERVICES | | | | | | |
| HUMAN SERVICES: | | | | | | |
| Department of Community Services | | | | | | |
| Administration | 9.00 | \$540,588 | \$265,763 | \$0 | \$806,351 | \$806,351 GN |
| Office of Special Projects | 11.00 | 570,743 | 5,558,595 | 0 | 6,129,338 | 230,316 GN 338,604 CD 5,544,851 GR 15,567 LE |
| Oahu Workforce Investment Board | 7.00 | 142,068 | 116,840 | 0 | 258,908 | 258,908 FG |
| Community Assistance | 73.00 | 3,102,036 | 53,609,844 | 57,000 | 56,768,880 | 1,230,532 GN 72,276 CD 5,233,000 RA 3,205,000 RL 47,028,072 SE |
| Elderly Services | 29.80 | 1,089,912 | 8,652,548 | 0 | 9,742,460 | 464,350 GN 3,187,457 FG 6,090,653 SP |
| Community Based Development | 14.00 | 759,324 | 6,626,672 | 0 | 7,385,996 | 144,740 GN 921,156 CD 6,320,100 FG |
| WorkHawaii | 105.00 | 4,697,725 | 7,387,476 | 0 | 12,085,201 | 55,951 GN 12,006,228 FG 23,022 SP |
| TOTAL HUMAN SERVICES | 248.80 | \$10,902,396 | \$82,217,738 | \$57,000 | \$93,177,134 | \$93,177,134 |



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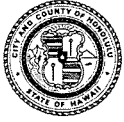
ORDINANCE _____

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**HUMAN SERVICES
SOURCE OF FUNDS**

| | | |
|-----------------------------|---|---------------------|
| GN | General Fund | \$2,932,240 |
| HW | Highway Fund | 0 |
| SW | Sewer Fund | 0 |
| BT | Bus Transportation Fund | 0 |
| LC | Liquor Commission Fund | 0 |
| BK | Bikeway Fund | 0 |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV | Special Events Fund | 0 |
| GC | Golf Fund | 0 |
| WF | Solid Waste Special Fund | 0 |
| ZO | Zoo Animal Purchase Fund | 0 |
| HN | Hanauma Bay Nature Preserve Fund | 0 |
| RA | Rental Assistance Fund | 5,233,000 |
| LE | Leasehold Conversion Fund | 15,567 |
| GR | Grants in Aid Fund | 5,544,851 |
| HD | Housing Development Special Fund | 0 |
| CD | Community Development Fund | 1,332,036 |
| FR | Federal Revenue Sharing Fund | 0 |
| RL | Housing and Community Development Rehabilitation Loan Fund | 3,205,000 |
| SE | Housing and Community Development, Section 8 Contract Fund | 47,028,072 |
| FG | Federal Grants Fund | 21,772,693 |
| SP | Special Projects Fund | 6,113,675 |
| TOTAL HUMAN SERVICES | | \$93,177,134 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---------------------------------------|------------------------------------|---------------------|---------------------|------------------|-----------------------|---|
| CULTURE-RECREATION | | | | | | |
| COMMUNITY MUSIC: | | | | | | |
| Managing Director | | | | | | |
| Royal Hawaiian Band | 41.00 | \$1,926,533 | \$133,340 | \$9,800 | \$2,069,673 | \$2,069,673 GN |
| PARKS AND RECREATION: | | | | | | |
| Department of Parks and Recreation | | | | | | |
| Administration | 31.50 | 1,585,236 | 157,350 | 0 | 1,742,586 | 1,742,586 GN |
| Urban Forestry Program | 111.35 | 4,506,287 | 4,436,309 | 0 | 8,942,596 | 8,311,596 GN 610,000 HB 21,000 HN |
| Maintenance Support Services | 81.00 | 3,616,936 | 2,274,543 | 0 | 5,891,479 | 5,781,479 GN 110,000 HN |
| Recreation Services | 466.30 | 14,573,787 | 8,880,409 | 182,000 | 23,636,196 | 21,243,775 GN 2,167,246 HN 12,675 SP 212,500 FG |
| Grounds Maintenance | 478.50 | 15,990,449 | 11,974,295 | 45,000 | 28,009,744 | 26,629,805 GN 325,140 SW 368,649 HB 5,550 BK 680,600 HN |
| SPECIAL RECREATION FACILITIES: | | | | | | |
| Department of Enterprise Services | | | | | | |
| Administration | 13.00 | 706,536 | 24,130 | 0 | 730,666 | 599,942 SV 125,724 GC 5,000 HN |
| Auditoriums | 100.24 | 3,457,708 | 2,473,559 | 0 | 5,931,267 | 5,803,274 SV 127,993 GC |
| Honolulu Zoo | 81.13 | 3,266,819 | 2,111,975 | 0 | 5,398,794 | 5,398,794 SV |
| Golf Courses | 141.52 | 4,647,636 | 5,142,911 | 0 | 9,790,547 | 9,790,547 GC |
| TOTAL CULTURE-RECREATION | 1,545.54 | \$54,297,927 | \$37,608,821 | \$236,800 | \$92,143,548 | \$92,143,548 |



CITY COUNCIL
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A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
SOURCE OF FUNDS**

| | | |
|---------------------------------|---|---------------------|
| GN | General Fund | \$65,778,914 |
| HW | Highway Fund | 0 |
| SW | Sewer Fund | 325,140 |
| BT | Bus Transportation Fund | 0 |
| LC | Liquor Commission Fund | 0 |
| BK | Bikeway Fund | 5,550 |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 978,649 |
| SV | Special Events Fund | 11,802,010 |
| GC | Golf Fund | 10,044,264 |
| WF | Solid Waste Special Fund | 0 |
| ZO | Zoo Animal Purchase Fund | 0 |
| HN | Hanauma Bay Nature Preserve Fund | 2,983,846 |
| RA | Rental Assistance Fund | 0 |
| LE | Leasehold Conversion Fund | 0 |
| HD | Housing Development Special Fund | 0 |
| CD | Community Development Fund | 0 |
| FR | Federal Revenue Sharing Fund | 0 |
| RL | Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE | Housing and Community Development, Section 8 Contract Fund | 0 |
| FG | Federal Grants Fund | 212,500 |
| SP | Special Projects Fund | 12,675 |
| TOTAL CULTURE-RECREATION | | \$92,143,548 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 11 (2013)

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|----------------------|----------------------|------------|-----------------------|---------------------------------|
| UTILITIES OR OTHER ENTERPRISES | | | | | | |
| MASS TRANSIT: | | | | | | |
| Department of Transportation Services | | | | | | |
| Administration | 9.00 | \$515,317 | \$14,130 | \$0 | \$529,447 | \$529,447 HW |
| Transportation Planning | 19.00 | 913,444 | 764,021 | 0 | 1,677,465 | 1,677,465 HW |
| Public Transit | 27.00 | 117,369,010 | 112,347,646 | 0 | 229,716,656 | 207,773,516 BT 21,943,140 FG |
| TOTAL UTILITIES OR OTHER ENTERPRISES | 55.00 | \$118,797,771 | \$113,125,797 | \$0 | \$231,923,568 | \$231,923,568 |

| UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS | | |
|--|-------------|----------------------|
| GN General Fund | | \$0 |
| HW Highway Fund | 2,206,912 | |
| SW Sewer Fund | | 0 |
| BT Bus Transportation Fund | 207,773,516 | |
| LC Liquor Commission Fund | | 0 |
| BK Bikeway Fund | | 0 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | | 0 |
| SV Special Events Fund | | 0 |
| GC Golf Fund | | 0 |
| WF Solid Waste Special Fund | | 0 |
| ZO Zoo Animal Purchase Fund | | 0 |
| HN Hanauma Bay Nature Preserve Fund | | 0 |
| RA Rental Assistance Fund | | 0 |
| LE Leasehold Conversion Fund | | 0 |
| HD Housing Development Special Fund | | 0 |
| CD Community Development Fund | | 0 |
| FR Federal Revenue Sharing Fund | | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | | 0 |
| SE Housing and Community Development, Section 8 Contract Fund | | 0 |
| FG Federal Grants Fund | 21,943,140 | |
| SP Special Projects Fund | | 0 |
| TOTAL UTILITIES OR OTHER ENTERPRISES | | \$231,923,568 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the DEBT SERVICE function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|------------------------------------|------------------------------------|------------|----------------------|------------|-----------------------|------------------------------------|
| DEBT SERVICE | | | | | | |
| BOND PRINCIPAL AND INTEREST: | | | | | | |
| General Obligation Bonds | 0.00 | \$0 | \$414,408,000 | \$0 | \$414,408,000 | \$277,234,000 GN 137,174,000 SW |
| OTHER DEBT PRINCIPAL AND INTEREST: | | | | | | |
| Other Than Bonds | 0.00 | 0 | 360,000 | 0 | 360,000 | 360,000 GN |
| TOTAL DEBT SERVICE | 0.00 | \$0 | \$414,768,000 | \$0 | \$414,768,000 | \$414,768,000 |

**DEBT SERVICE
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$277,594,000 |
| HW Highway Fund | 0 |
| SW Sewer Fund | 137,174,000 |
| BT Bus Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 0 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV Special Events Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| ZO Zoo Animal Purchase Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CD Community Development Fund | 0 |
| FR Federal Revenue Sharing Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development, Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 0 |
| SP Special Projects Fund | 0 |
| TOTAL DEBT SERVICE | \$414,768,000 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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ORDINANCE _____
BILL 11 (2013)

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|----------|---------------------|-----------|-----------------------|--|
| MISCELLANEOUS | | | | | | |
| RETIREMENT AND PENSION CONTRIBUTIONS | | | | | | |
| County Pension and Related Expenses | 0.00 | \$0 | \$17,000 | \$0 | \$17,000 | \$17,000 GN |
| Retirement System Contributions | | | | | | |
| --Employer's Share | 0.00 | 0 | 113,053,000 | 0 | 113,053,000 | 89,016,000 GN 10,496,000 HW 167,000 HB 6,112,000 SW 438,000 LC 345,000 HN 780,000 GC 1,164,000 SV 4,535,000 WF |
| FICA Tax--Employer's Share | 0.00 | 0 | 26,281,000 | 0 | 26,281,000 | 17,411,000 GN 2,715,000 HW 76,000 HB 2,776,000 SW 200,000 LC 158,000 HN 355,000 GC 530,000 SV 2,060,000 WF |
| Hawaii Employer-Union Health Benefits Trust Fund | 0.00 | 0 | 109,069,000 | 0 | 109,069,000 | 74,742,000 GN 11,310,000 HW 239,000 HB 8,987,000 SW 633,000 LC 422,000 HN 2,044,000 GC 2,125,000 SV 258,000 BT 8,309,000 WF |
| OTHER MISCELLANEOUS: | | | | | | |
| Workers' Compensation | 0.00 | 0 | 14,850,000 | 0 | 14,850,000 | 10,600,000 GN 1,600,000 HW 700,000 SW 50,000 LC 50,000 GC 350,000 SV 1,500,000 WF |
| Unemployment Compensation | 0.00 | 0 | 800,000 | 0 | 800,000 | 742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF |
| Provision for Salary Adjustments and Accrued Vacation Pay | 0.00 | 0 | 4,007,000 | 0 | 4,007,000 | 3,226,500 GN 258,650 HW 241,150 SW 13,650 LC 6,650 HN 27,300 GC 46,200 SV 186,900 WF |



CITY COUNCIL
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A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|------------|----------------------|------------|-----------------------|---|
| Provision for Other Post-Employment Benefits | 0.00 | 0 | 62,982,016 | 0 | 62,982,016 | 51,214,316 GN 4,579,500 HW 93,800 HB 3,551,500 SW 225,100 LC 178,200 HN 420,700 GC 632,100 SV 1,807,500 WF 120,500 BT 21,200 BK 137,600 CD |
| Provision for Grants, Partnerships and Security | 0.00 | 0 | 1,500,000 | 0 | 1,500,000 | 1,500,000 GN |
| Provision for Judgments, Settlements and Losses | 0.00 | 0 | 7,500,000 | 0 | 7,500,000 | 7,500,000 GN |
| Provision for Risk Management | 0.00 | 0 | 9,395,000 | 0 | 9,395,000 | 9,395,000 GN |
| Provision for Energy Costs | 0.00 | 0 | 10,650,000 | 0 | 10,650,000 | 5,150,000 GN 2,750,000 SW 2,750,000 BT |
| TRANSFERS TO OTHER FUNDS: | | | | | | |
| Transfer to General Fund for Debt Service | 0.00 | 0 | 171,651,000 | 0 | 171,651,000 | 90,543,000 HW 5,267,000 SW 1,330,000 HN 2,831,000 GC 4,827,000 SV 29,269,000 HD 37,584,000 WF |
| Transfer to General Fund for Rent | 0.00 | 0 | 736,000 | 0 | 736,000 | 472,500 SW 263,500 WF |
| Transfer to General Fund for Radio Maintenance | 0.00 | 0 | 35,000 | 0 | 35,000 | 35,000 SW |
| Transfer to General Fund for Central Administrative Service Expenses | 0.00 | 0 | 38,398,100 | 0 | 38,398,100 | 13,335,000 HW 226,400 HB 46,700 BK 9,407,100 SW 287,500 LC 368,700 HN 855,600 GC 1,076,300 SV 12,794,800 WF |
| Transfer to Bus Transportation Fund for Bus Subsidy | 0.00 | 0 | 152,006,425 | 0 | 152,006,425 | 91,611,620 GN 60,394,805 HW |
| Transfer to Special Events Fund for Enterprise Services Subsidy | 0.00 | 0 | 6,764,085 | 0 | 6,764,085 | 6,764,085 GN |
| Transfer to Golf Fund for Golf Subsidy | 0.00 | 0 | 5,429,813 | 0 | 5,429,813 | 5,429,813 GN |
| Transfer to Solid Waste Special Fund for Solid Waste Subsidy | 0.00 | 0 | 99,868,316 | 0 | 99,868,316 | 99,868,316 GN |
| Transfer to Reserve for Fiscal Stability Fund | 0.00 | 0 | 20,000,000 | 0 | 20,000,000 | 20,000,000 GN |
| Transfer to Clean Water & Natural Lands Fund | 0.00 | 0 | 4,159,240 | 0 | 4,159,240 | 4,159,240 GN |
| Transfer to Affordable Housing Fund | 0.00 | 0 | 4,159,240 | 0 | 4,159,240 | 4,159,240 GN |
| Transfer to General Improvement Bond Fund | 0.00 | 0 | 72,592,000 | 0 | 72,592,000 | 72,592,000 HD |
| Transfer to Grants in Aid Fund | 0.00 | 0 | 5,544,851 | 0 | 5,544,851 | 5,544,851 GN |
| TOTAL MISCELLANEOUS | 0.00 | \$0 | \$941,448,086 | \$0 | \$941,448,086 | \$941,448,086 |



CITY COUNCIL
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A BILL FOR AN ORDINANCE

**MISCELLANEOUS
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$508,050,981 |
| HW Highway Fund | 195,254,955 |
| SW Sewer Fund | 40,319,250 |
| BT Bus Transportation Fund | 3,128,500 |
| LC Liquor Commission Fund | 1,847,250 |
| BK Bikeway Fund | 67,900 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 802,200 |
| SV Special Events Fund | 10,755,600 |
| GC Golf Fund | 7,368,600 |
| WF Solid Waste Special Fund | 69,045,700 |
| ZO Zoo Animal Purchase Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 2,808,550 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 101,861,000 |
| SF Special Reserve Fund | 0 |
| CD Community Development Fund | 137,600 |
| FR Federal Revenue Sharing Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| PA Pauahi Project Expend HI R-15 Fund | 0 |
| SE Housing and Community Development, Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 0 |
| SP Special Projects Fund | 0 |
| FH Farmers Home Administration Loan Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| OB Other Post Employment Benefits Reserve Fund | 0 |
| TOTAL MISCELLANEOUS | \$941,448,086 |



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A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totaled as follows:

| <u>FUND CODE</u> | <u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u> | <u>EXECUTIVE AGENCIES</u> | <u>DEBT SERVICE</u> | <u>MISCELLANEOUS</u> | <u>TOTAL</u> |
|----------------------|---|-------------------------------|-------------------------|----------------------|------------------------|
| GN | General Fund | \$562,840,088 | \$277,594,000 | \$508,050,981 | \$1,348,485,069 |
| HW | Highway Fund | 79,411,647 | 0 | 195,254,955 | 274,666,602 |
| SW | Sewer Fund | 126,541,032 | 137,174,000 | 40,319,250 | 304,034,282 |
| BT | Bus Transportation Fund | 207,773,516 | 0 | 3,128,500 | 210,902,016 |
| LC | Liquor Commission Fund | 4,189,550 | 0 | 1,847,250 | 6,036,800 |
| BK | Bikeway Fund | 579,347 | 0 | 67,900 | 647,247 |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 3,952,902 | 0 | 802,200 | 4,755,102 |
| SV | Special Events Fund | 11,846,522 | 0 | 10,755,600 | 22,602,122 |
| GC | Golf Fund | 10,044,264 | 0 | 7,368,600 | 17,412,864 |
| WF | Solid Waste Special Fund | 184,327,577 | 0 | 69,045,700 | 253,373,277 |
| HN | Hanauma Bay Nature Preserve Fund | 3,846,264 | 0 | 2,808,550 | 6,654,814 |
| RA | Rental Assistance Fund | 5,233,000 | 0 | 0 | 5,233,000 |
| LE | Leasehold Conversion Fund | 15,567 | 0 | 0 | 15,567 |
| HD | Housing Development Special Fund | 200,000 | 0 | 101,861,000 | 102,061,000 |
| CD | Community Development Fund | 2,332,603 | 0 | 137,600 | 2,470,203 |
| RL | Housing and Community Development Rehabilitation Loan Fund | 3,205,000 | 0 | 0 | 3,205,000 |
| SE | Housing and Community Development, Section 8 Contract Fund | 47,164,399 | 0 | 0 | 47,164,399 |
| FG | Federal Grants Fund | 46,162,696 | 0 | 0 | 46,162,696 |
| SP | Special Projects Fund | 8,904,091 | 0 | 0 | 8,904,091 |
| GR | Grants in Aid Fund | 5,544,851 | 0 | 0 | 5,544,851 |
| TOTAL | | \$1,314,114,916 | \$414,768,000 | \$941,448,086 | \$2,670,331,002 |

| <u>FUNCTION</u> | <u>TOTAL</u> | <u>LESS INTERFUND TRANSFER</u> | <u>NET TOTAL</u> |
|--------------------------------|------------------------|--|------------------------|
| General Government | \$191,108,011 | \$0 | \$191,108,011 |
| Public Safety | 378,557,412 | | 378,557,412 |
| Highways and Streets | 27,058,265 | | 27,058,265 |
| Sanitation | 300,146,978 | | 300,146,978 |
| Human Services | 93,177,134 | | 93,177,134 |
| Culture-Recreation | 92,143,548 | | 92,143,548 |
| Utilities or Other Enterprises | 231,923,568 | | 231,923,568 |
| Total Executive Agencies | \$1,314,114,916 | \$0 | \$1,314,114,916 |
| Debt Service | 414,768,000 | | 414,768,000 |
| Miscellaneous | 941,448,086 | 581,344,070 | 360,104,016 |
| TOTAL | \$2,670,331,002 | \$581,344,070 | \$2,088,986,932 |



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



A BILL FOR AN ORDINANCE

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.



A BILL FOR AN ORDINANCE

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the provision for salary adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council.

(k) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without council approval, provided that a quarterly report shall be submitted to the Council.

(l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2013-14 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2013-14 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2013-14 shall



A BILL FOR AN ORDINANCE

be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2014, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

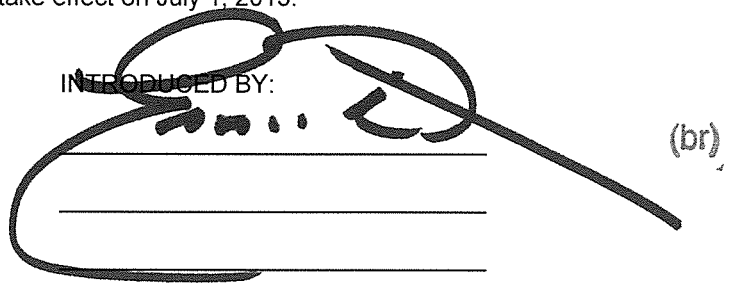
ORDINANCE _____

BILL 11 (2013)

A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2013.

INTRODUCED BY:

 (br)

DATE OF INTRODUCTION:

MAR 01 2013

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2013.

KIRK CALDWELL, Mayor
City and County of Honolulu